

Registered number
00856435

Cassis Consulting and Management Services Limited

Abbreviated Accounts

31 December 2012

Cassis Consulting and Management Services Limited**Registered number:** 00856435**Abbreviated Balance Sheet****as at 31 December 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	541,867	557,143
Investments	3	253	253
		<u>542,120</u>	<u>557,396</u>
Current assets			
Debtors		369,459	499,885
Cash at bank and in hand		17,940	30,638
		<u>387,399</u>	<u>530,523</u>
Creditors: amounts falling due within one year		(2,144,637)	(2,296,286)
Net current liabilities		<u>(1,757,238)</u>	<u>(1,765,763)</u>
Total assets less current liabilities		<u>(1,215,118)</u>	<u>(1,208,367)</u>
Creditors: amounts falling due after more than one year		-	(27,482)
Net liabilities		<u>(1,215,118)</u>	<u>(1,235,849)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(1,215,218)	(1,235,949)
Shareholders' funds		<u>(1,215,118)</u>	<u>(1,235,849)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G Parkinson

Director

Approved by the board on 25 June 2013

Cassis Consulting and Management Services Limited

Notes to the Abbreviated Accounts

for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	35% straight line
Motor vehicles	25% straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 January 2012	612,916
Additions	8,952
Disposals	(5,892)
At 31 December 2012	<u>615,976</u>

Depreciation

At 1 January 2012	55,773
Charge for the year	24,228
On disposals	(5,892)
At 31 December 2012	<u>74,109</u>

Net book value

At 31 December 2012	<u>541,867</u>
At 31 December 2011	<u>557,143</u>

3 Investments

£

Cost

At 1 January 2012	253
At 31 December 2012	<u>253</u>

4 Share capital

Nominal
value

2012
Number

2012
£

2011
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
-----------------	---------	-----	------------	------------

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.